



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : FUTURES AND OPTIONS SEGMENT

Download No: NSCCL/CMPT/34469

Date: March 24, 2017

Circular Ref. No : 0026/2017

All Members

Sub: Adjustment of Futures and Options contracts in the security COALINDIA

This is pursuant to NSE Circular no. NSE/FAOP/34465 dated March 24, 2017 regarding adjustment of Futures and Options contracts in the security COALINDIA. The following action with regards to clearing and settlement would be taken by NSCCL in this regard.

Members are requested to kindly note that in the event of company announcing dividend over 10% of the market price of the underlying stock, the clearing corporation shall issue the circular on the announcement day i.e. Sunday, March 26, 2017 for adjustments in Futures & Options contracts. The clearing corporation shall also provide updated position files (COALINDIA_EXISTING_POSITIONS.CSV & COALINDIA_ADJUSTED_POSITIONS.CSV)

However, if the company announces an ordinary dividend i.e. less than 10% of the market price of the underlying stock, there shall be no impact on futures and options contracts in the security COALINDIA and hence no circular shall be provided.

**For and on behalf of
National Securities Clearing Corporation Ltd.**

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Manager

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